

**Fill in this information to identify the case:**Debtor Name Three Aminos LLC

United States Bankruptcy Court for the: Middle District of Tennessee

Case number: 3:23-bk-02202☒ Check if this is an amended filing

## Official Form 425C

**Monthly Operating Report for Small Business Under Chapter 11**

12/17

Month: JanuaryDate report filed: 03/29/2024  
MM / DD / YYYYLine of business: Health SupplementsNAISC code: 446190

In accordance with title 28, section 1746, of the United States Code, I declare under penalty of perjury that I have examined the following small business monthly operating report and the accompanying attachments and, to the best of my knowledge, these documents are true, correct, and complete.

Responsible party: Laura Lile

Original signature of responsible party \_\_\_\_\_

Printed name of responsible party Laura Lile**1. Questionnaire**

Answer all questions on behalf of the debtor for the period covered by this report, unless otherwise indicated.

Yes	No	N/A
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**If you answer *No* to any of the questions in lines 1-9, attach an explanation and label it *Exhibit A*.**

- |  |                                     |                          |                                     |
|--|-------------------------------------|--------------------------|-------------------------------------|
| 1. Did the business operate during the entire reporting period?                                    | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/>            |
| 2. Do you plan to continue to operate the business next month?                                     | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/>            |
| 3. Have you paid all of your bills on time?  | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/>            |
| 4. Did you pay your employees on time?   | <input type="checkbox"/>            | <input type="checkbox"/> | <input checked="" type="checkbox"/> |
| 5. Have you deposited all the receipts for your business into debtor in possession (DIP) accounts? | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/>            |
| 6. Have you timely filed your tax returns and paid all of your taxes?                              | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/>            |
| 7. Have you timely filed all other required government filings?                                    | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/>            |
| 8. Are you current on your quarterly fee payments to the U.S. Trustee or Bankruptcy Administrator? | <input type="checkbox"/>            | <input type="checkbox"/> | <input checked="" type="checkbox"/> |
| 9. Have you timely paid all of your insurance premiums?  | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/>            |

**If you answer *Yes* to any of the questions in lines 10-18, attach an explanation and label it *Exhibit B*.**

- |   |                          |                                     |                          |
|---|--------------------------|-------------------------------------|--------------------------|
| 10. Do you have any bank accounts open other than the DIP accounts?                                       | <input type="checkbox"/> | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| 11. Have you sold any assets other than inventory?  | <input type="checkbox"/> | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| 12. Have you sold or transferred any assets or provided services to anyone related to the DIP in any way? | <input type="checkbox"/> | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| 13. Did any insurance company cancel your policy?   | <input type="checkbox"/> | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| 14. Did you have any unusual or significant unanticipated expenses?                                       | <input type="checkbox"/> | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| 15. Have you borrowed money from anyone or has anyone made any payments on your behalf?                   | <input type="checkbox"/> | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| 16. Has anyone made an investment in your business?   | <input type="checkbox"/> | <input checked="" type="checkbox"/> | <input type="checkbox"/> |

17. Have you paid any bills you owed before you filed bankruptcy?

☐ ☒ ☐

18. Have you allowed any checks to clear the bank that were issued before you filed bankruptcy?

☐ ☒ ☐

## 2. Summary of Cash Activity for All Accounts

**19. Total opening balance of all accounts**\$ 12974.79

This amount must equal what you reported as the cash on hand at the end of the month in the previous month. If this is your first report, report the total cash on hand as of the date of the filing of this case.

**20. Total cash receipts**

Attach a listing of all cash received for the month and label it *Exhibit C*. Include all cash received even if you have not deposited it at the bank, collections on receivables, credit card deposits, cash received from other parties, or loans, gifts, or payments made by other parties on your behalf. Do not attach bank statements in lieu of *Exhibit C*.

Report the total from *Exhibit C* here.

\$ 15005.78**21. Total cash disbursements**

Attach a listing of all payments you made in the month and label it *Exhibit D*. List the date paid, payee, purpose, and amount. Include all cash payments, debit card transactions, checks issued even if they have not cleared the bank, outstanding checks issued before the bankruptcy was filed that were allowed to clear this month, and payments made by other parties on your behalf. Do not attach bank statements in lieu of *Exhibit D*.

Report the total from *Exhibit D* here.

- \$ 13479.78**22. Net cash flow**

Subtract line 21 from line 20 and report the result here.

This amount may be different from what you may have calculated as *net profit*.

+ \$ 1526.21**23. Cash on hand at the end of the month**

Add line 22 + line 19. Report the result here.

Report this figure as the *cash on hand at the beginning of the month* on your next operating report.

This amount may not match your bank account balance because you may have outstanding checks that have not cleared the bank or deposits in transit.

= \$ 14501.21

## 3. Unpaid Bills

Attach a list of all debts (including taxes) which you have incurred since the date you filed bankruptcy but have not paid. Label it *Exhibit E*. Include the date the debt was incurred, who is owed the money, the purpose of the debt, and when the debt is due. Report the total from *Exhibit E* here.

**24. Total payables**\$ 88295.32

(*Exhibit E*)

**4. Money Owed to You**

Attach a list of all amounts owed to you by your customers for work you have done or merchandise you have sold. Include amounts owed to you both before, and after you filed bankruptcy. Label it *Exhibit F*. Identify who owes you money, how much is owed, and when payment is due. Report the total from *Exhibit F* here.

25. **Total receivables** \$ 1383  
*(Exhibit F)*

**5. Employees**

26. What was the number of employees when the case was filed? 0  
 27. What is the number of employees as of the date of this monthly report? 0

**6. Professional Fees**

28. How much have you paid this month in professional fees related to this bankruptcy case? \$ 5000.00  
 29. How much have you paid in professional fees related to this bankruptcy case since the case was filed? \$ 58466.09  
 30. How much have you paid this month in other professional fees? \$ 0  
 31. How much have you paid in total other professional fees since filing the case? \$ 7431.00

**7. Projections**

Compare your actual cash receipts and disbursements to what you projected in the previous month. Projected figures in the first month should match those provided at the initial debtor interview, if any.

	Column A		Column B		Column C
	<b>Projected</b>	<b>—</b>	<b>Actual</b>	<b>=</b>	<b>Difference</b>
	Copy lines 35-37 from the previous month's report.		Copy lines 20-22 of this report.		Subtract Column B from Column A.
32. <b>Cash receipts</b>	\$ <u>15000.00</u>	—	\$ <u>15005.78</u>	=	\$ <u>-5.78</u>
33. <b>Cash disbursements</b>	\$ <u>14000.00</u>	—	\$ <u>13479.36</u>	=	\$ <u>520.64</u>
34. <b>Net cash flow</b>	\$ <u>1000.00</u>	—	\$ <u>1526.42</u>	=	\$ <u>526.42</u>
35. Total projected cash receipts for the next month:					\$ <u>15000.00</u>
36. Total projected cash disbursements for the next month:					— \$ <u>14000.00</u>
37. Total projected net cash flow for the next month:					= \$ <u>1000.00</u>

**8. Additional Information**

If available, check the box to the left and attach copies of the following documents.

- ☒ 38. Bank statements for each open account (redact all but the last 4 digits of account numbers).
- ☒ 39. Bank reconciliation reports for each account.
- ☒ 40. Financial reports such as an income statement (profit & loss) and/or balance sheet.
- ☐ 41. Budget, projection, or forecast reports.
- ☐ 42. Project, job costing, or work-in-progress reports.

Three Aminos LLC

Transaction Report  
January 2024

EXHIBIT C

DATE	TRANSACTION TYPE	NUM	ADJ	NAME	MEMO/DESCRIPTION	ACCOUNT	SPLIT	AMOUNT
Pinnacle Bank - 4369 DIP								
Beginning Balance								
01/02/2024	Deposit	88178458675	No		88178458675	10100 Pinnacle Bank - 4369 DIP	13105 Channel Clearing Account:Shopify if200.myshopify.com Clearing Account	594.28
01/03/2024	Deposit	88189370419	No		88189370419	10100 Pinnacle Bank - 4369 DIP	13105 Channel Clearing Account:Shopify if200.myshopify.com Clearing Account	989.27
01/04/2024	Payment		No	Healthy Life Enterprises, Inc		10100 Pinnacle Bank - 4369 DIP	11000 Accounts Receivable	216.00
01/04/2024	Deposit	88219254835	No		88219254835	10100 Pinnacle Bank - 4369 DIP	13105 Channel Clearing Account:Shopify if200.myshopify.com Clearing Account	156.35
01/05/2024	Deposit	88240521267	No		88240521267	10100 Pinnacle Bank - 4369 DIP	13105 Channel Clearing Account:Shopify if200.myshopify.com Clearing Account	596.97
01/08/2024	Deposit	88257232947	No		88257232947	10100 Pinnacle Bank - 4369 DIP	13105 Channel Clearing Account:Shopify if200.myshopify.com Clearing Account	935.41
01/08/2024	Payment		No	Healthy Life Enterprises, Inc		10100 Pinnacle Bank - 4369 DIP	11000 Accounts Receivable	162.00
01/09/2024	Deposit	88283414579	No		88283414579	10100 Pinnacle Bank - 4369 DIP	13105 Channel Clearing Account:Shopify if200.myshopify.com Clearing Account	685.36
01/10/2024	Payment		No	Healthy Life Enterprises, Inc		10100 Pinnacle Bank - 4369 DIP	11000 Accounts Receivable	54.00
01/10/2024	Payment		No	Healthy Life Enterprises, Inc		10100 Pinnacle Bank - 4369 DIP	11000 Accounts Receivable	108.00
01/10/2024	Deposit	88304681011	No		88304681011	10100 Pinnacle Bank - 4369 DIP	13105 Channel Clearing Account:Shopify if200.myshopify.com Clearing Account	149.61
01/10/2024	Payment		No	Healthy Life Enterprises, Inc		10100 Pinnacle Bank - 4369 DIP	11000 Accounts Receivable	54.00
01/11/2024	Payment		No	Healthy Life Enterprises, Inc		10100 Pinnacle Bank - 4369 DIP	11000 Accounts Receivable	162.00
01/11/2024	Deposit	88316805171	No		88316805171	10100 Pinnacle Bank - 4369 DIP	13105 Channel Clearing Account:Shopify if200.myshopify.com Clearing Account	777.55
01/12/2024	Deposit	88333287475	No		88333287475	10100 Pinnacle Bank - 4369 DIP	13105 Channel Clearing Account:Shopify if200.myshopify.com Clearing Account	211.25
01/16/2024	Deposit	88363860019	No		88363860019	10100 Pinnacle Bank - 4369 DIP	13105 Channel Clearing Account:Shopify if200.myshopify.com Clearing Account	225.33
01/16/2024	Payment		No	Healthy Life Enterprises, Inc		10100 Pinnacle Bank - 4369 DIP	11000 Accounts Receivable	54.00
01/16/2024	Payment		No	Healthy Life Enterprises, Inc		10100 Pinnacle Bank - 4369 DIP	11000 Accounts Receivable	162.00
01/17/2024	Deposit	88382668851	No		88382668851	10100 Pinnacle Bank - 4369 DIP	13105 Channel Clearing Account:Shopify if200.myshopify.com Clearing Account	914.19
01/18/2024	Deposit	88418680883	No		88418680883	10100 Pinnacle Bank - 4369 DIP	13105 Channel Clearing Account:Shopify if200.myshopify.com Clearing Account	225.06
01/18/2024	Payment		No	Healthy Life Enterprises, Inc		10100 Pinnacle Bank - 4369 DIP	11000 Accounts Receivable	54.00
01/18/2024	Payment		No	Healthy Life Enterprises, Inc		10100 Pinnacle Bank - 4369 DIP	11000 Accounts Receivable	108.00
01/18/2024	Payment		No	Healthy Life Enterprises, Inc		10100 Pinnacle Bank - 4369 DIP	11000 Accounts Receivable	162.00
01/19/2024	Deposit	88430149683	No		88430149683	10100 Pinnacle Bank - 4369 DIP	13105 Channel Clearing Account:Shopify if200.myshopify.com Clearing Account	237.13
01/19/2024	Deposit		No	Stripe Customer	STRIPE TRANSFER ST-G2A2V7Q2A1D9 XXXXXX5600 LAURA LILE	10100 Pinnacle Bank - 4369 DIP	-Split-	2,485.46
01/22/2024	Deposit		No	Stripe Customer	STRIPE TRANSFER ST-C5W2G0W8F8W3 XXXXXX5600 LAURA LILE	10100 Pinnacle Bank - 4369 DIP	-Split-	696.88
01/22/2024	Deposit	88458133555	No		88458133555	10100 Pinnacle Bank - 4369 DIP	13105 Channel Clearing Account:Shopify if200.myshopify.com Clearing Account	312.61
01/23/2024	Deposit	88471732275	No		88471732275	10100 Pinnacle Bank - 4369 DIP	13105 Channel Clearing Account:Shopify if200.myshopify.com Clearing Account	1,547.30
01/24/2024	Deposit	88502796339	No		88502796339	10100 Pinnacle Bank - 4369 DIP	13105 Channel Clearing Account:Shopify if200.myshopify.com Clearing Account	77.89
01/25/2024	Deposit	88523014195	No		88523014195	10100 Pinnacle Bank - 4369 DIP	13105 Channel Clearing Account:Shopify if200.myshopify.com Clearing Account	153.74
01/26/2024	Deposit	88532418611	No		88532418611	10100 Pinnacle Bank - 4369 DIP	13105 Channel Clearing Account:Shopify if200.myshopify.com Clearing Account	366.94
01/29/2024	Deposit	88559910963	No		88559910963	10100 Pinnacle Bank - 4369 DIP	13105 Channel Clearing Account:Shopify if200.myshopify.com Clearing Account	5.74
01/30/2024	Deposit	88571707443	No		88571707443	10100 Pinnacle Bank - 4369 DIP	13105 Channel Clearing Account:Shopify if200.myshopify.com Clearing Account	834.65
01/31/2024	Deposit	88603983923	No		88603983923	10100 Pinnacle Bank - 4369 DIP	13105 Channel Clearing Account:Shopify if200.myshopify.com Clearing Account	152.81
01/31/2024	Payment		No	Healthy Life Enterprises, Inc		10100 Pinnacle Bank - 4369 DIP	11000 Accounts Receivable	270.00
01/31/2024	Payment		No	Healthy Life Enterprises, Inc		10100 Pinnacle Bank - 4369 DIP	11000 Accounts Receivable	108.00
Total for Pinnacle Bank - 4369 DIP								\$15,005.78
TOTAL								\$15,005.78

Three Aminos LLC

Transaction Report

January 2024

Three Aminos LLC

Transaction Report  
January 2024

EXHIBIT D

DATE	TRANSACTION TYPE	NUM	ADJ	NAME	MEMO/DESCRIPTION	ACCOUNT	SPLIT	AMOUNT
Pinnacle Bank - 4369 DIP								
	Beginning Balance							
01/01/2024	Check	995008	No	Lee Palmer	Check # 995006	10100 Pinnacle Bank - 4369 DIP	66000 Rent Expense	-590.00
01/02/2024	Expense		No	Ship Bob	ShipBob.com ShipBob.co ST-G3R5M2E9W5W4 XXXXXX8598 SHIPBOB	10100 Pinnacle Bank - 4369 DIP	49061 Shipping and Handling:Shipping Cost (FedEx/Shipbob) Fees	-38.41
01/02/2024	Expense		No	Ship Bob	ShipBob.com ShipBob.co ST-Y1A0V9H9G4N5 XXXXXX8598 SHIPBOB	10100 Pinnacle Bank - 4369 DIP	49061 Shipping and Handling:Shipping Cost (FedEx/Shipbob) Fees	-32.92
01/02/2024	Expense		No	Ship Bob	ShipBob.com ShipBob.co ST-A1M8O4K8V5Y3 XXXXXX8598 SHIPBOB	10100 Pinnacle Bank - 4369 DIP	49061 Shipping and Handling:Shipping Cost (FedEx/Shipbob) Fees	-32.12
01/02/2024	Expense		No	Ship Bob	ShipBob.com ShipBob.co ST-A0Y7N2A8U0M5 XXXXXX8598 SHIPBOB	10100 Pinnacle Bank - 4369 DIP	49061 Shipping and Handling:Shipping Cost (FedEx/Shipbob) Fees	-14.70
01/02/2024	Expense		No	Shopify	2200 BUSSE RD SHOPIFY* 210876 ELK GROVE VIL IL 10224 Card#9236	10100 Pinnacle Bank - 4369 DIP	63800 Credit Card Transaction Fees	-118.20
01/04/2024	Expense		No	Ship Bob	ShipBob.com ShipBob.co ST-V8J5W1W5E0P1 XXXXXX8598 SHIPBOB	10100 Pinnacle Bank - 4369 DIP	50600 Inventory Storage Fees	-1,758.00
01/05/2024	Expense		No	Ship Bob	ShipBob.com ShipBob.co ST-B3N8V8P4V2I3 XXXXXX5600 SHIPBOB	10100 Pinnacle Bank - 4369 DIP	49061 Shipping and Handling:Shipping Cost (FedEx/Shipbob) Fees	-73.54
01/08/2024	Expense		No	TAXCLOUD	TaxCloud SALES_TAX_ 46618 XXXXXX1139 Three Aminos	10100 Pinnacle Bank - 4369 DIP	29160 Sales Tax Payable:Shopify Sales Tax	-15.46
01/08/2024	Expense		No	Bill.com LLC	BILL.COM LLC BILLING 1B4EJGJNUJS45U XXXXXX9000 Three Aminos LLC	10100 Pinnacle Bank - 4369 DIP	63150 Office Expenses:Dues and Subscriptions	-167.94
01/08/2024	Expense		No	Ship Bob	ShipBob.com ShipBob.co ST-C4U5J6T0Y3H4 XXXXXX5600 SHIPBOB	10100 Pinnacle Bank - 4369 DIP	49061 Shipping and Handling:Shipping Cost (FedEx/Shipbob) Fees	-48.42
01/08/2024	Expense		No	SKIO SUBSCRIPTIONS	2261 Market Street#4096 SKIO SUBSCRIPTI SAN FRANCISCO CA 10624 Card#9236	10100 Pinnacle Bank - 4369 DIP	63150 Office Expenses:Dues and Subscriptions	-472.69
01/08/2024	Expense		No	Ship Bob	ShipBob.com ShipBob.co ST-L7U8E8P3V4Y5 XXXXXX8598 SHIPBOB	10100 Pinnacle Bank - 4369 DIP	49061 Shipping and Handling:Shipping Cost (FedEx/Shipbob) Fees	-77.73
01/09/2024	Expense		No	USPS	475 L'ENFANT PLAZA SW USPS STAMPS END 888-4340055 DC 10824 Card#9236	10100 Pinnacle Bank - 4369 DIP	49062 Shipping and Handling:Postage Expense (USPS)	-50.00
01/09/2024	Journal Entry	BILL 01-09-24 AP rArP	No		BILL 01/09/24 Payables Funding	10100 Pinnacle Bank - 4369 DIP	-Split-	-590.00
01/09/2024	Expense		No	Ship Bob	ShipBob.com ShipBob.co ST-J6D0S8K4M8Y1 XXXXXX5600 SHIPBOB	10100 Pinnacle Bank - 4369 DIP	49061 Shipping and Handling:Shipping Cost (FedEx/Shipbob) Fees	-14.60
01/10/2024	Expense		No	Ship Bob	ShipBob.com ShipBob.co ST-A8E4H8Q8J5X8 XXXXXX8598 SHIPBOB	10100 Pinnacle Bank - 4369 DIP	49061 Shipping and Handling:Shipping Cost (FedEx/Shipbob) Fees	-15.61
01/11/2024	Expense		No	QuickBooks Payments	INTUIT * QBooks Onl 8943185 XXXXXX6346 THREE AMINOS	10100 Pinnacle Bank - 4369 DIP	63150 Office Expenses:Dues and Subscriptions	-90.00
01/11/2024	Expense		No	QuickBooks Payments	INTUIT * QBooks Onl 8943137 XXXXXX6346 THREE AMINOS	10100 Pinnacle Bank - 4369 DIP	63150 Office Expenses:Dues and Subscriptions	-98.78
01/11/2024	Expense		No	Amazon	440 Terry Ave N AMZ*Amazon Paym AMZN.COM/BILL WA 11024 Card#9236	10100 Pinnacle Bank - 4369 DIP	50500 IF200 Amazon Seller Fees	-1,688.05
01/11/2024	Expense		No	Ship Bob	ShipBob.com ShipBob.co ST-L9G9C1P1W5L7 XXXXXX8598 SHIPBOB	10100 Pinnacle Bank - 4369 DIP	49061 Shipping and Handling:Shipping Cost (FedEx/Shipbob) Fees	-75.92
01/12/2024	Expense		No	Ship Bob	ShipBob.com ShipBob.co ST-U2S5K7L1M1H3 XXXXXX8598 SHIPBOB	10100 Pinnacle Bank - 4369 DIP	49061 Shipping and Handling:Shipping Cost (FedEx/Shipbob) Fees	-22.83
01/16/2024	Expense		No	Ship Bob	ShipBob.com ShipBob.co ST-C6W8K3W1C2U7 XXXXXX8598 SHIPBOB	10100 Pinnacle Bank - 4369 DIP	49061 Shipping and Handling:Shipping Cost (FedEx/Shipbob) Fees	-31.51
01/16/2024	Expense		No	Ship Bob	ShipBob.com ShipBob.co ST-A0U3W8A3V1K5 XXXXXX8598 SHIPBOB	10100 Pinnacle Bank - 4369 DIP	49061 Shipping and Handling:Shipping Cost (FedEx/Shipbob) Fees	-7.12
01/16/2024	Expense		No	Ship Bob	ShipBob.com ShipBob.co ST-T9D3T4W8X6R8 XXXXXX8598 SHIPBOB	10100 Pinnacle Bank - 4369 DIP	49061 Shipping and Handling:Shipping Cost (FedEx/Shipbob) Fees	-15.61
01/17/2024	Expense		No	Ship Bob	ShipBob.com ShipBob.co ST-H2B9V8B2P1R5 XXXXXX8598 SHIPBOB	10100 Pinnacle Bank - 4369 DIP	49061 Shipping and Handling:Shipping Cost (FedEx/Shipbob) Fees	-7.48
01/17/2024	Expense		No	TAXCLOUD	TAXCLOUD 7SDTKA4 3HFX XXXXXX0203 Three Aminos	10100 Pinnacle Bank - 4369 DIP	29100 Sales Tax Payable	-374.88
01/19/2024	Expense		No	GoDaddy.com	2155 E GoDaddy Way DNH*GODADDY.COM TEMPE AZ 11824 Card#9236	10100 Pinnacle Bank - 4369 DIP	63150 Office Expenses:Dues and Subscriptions	-78.89
01/19/2024	Expense		No	Ship Bob	ShipBob.com ShipBob.co ST-I6D9H7O9C7A3 XXXXXX8598 SHIPBOB	10100 Pinnacle Bank - 4369 DIP	49061 Shipping and Handling:Shipping Cost (FedEx/Shipbob) Fees	-45.99
01/19/2024	Expense		No	Stamps.com	4301 Bullcreek Rd STAMPS.COM 855-608-2677 TX 11924 Card#9236	10100 Pinnacle Bank - 4369 DIP	49061 Shipping and Handling:Shipping Cost (FedEx/Shipbob) Fees	-19.99
01/22/2024	Expense		No	Ship Bob	ShipBob.com ShipBob.co ST-C7P8D2E5B2L8 XXXXXX8598 SHIPBOB	10100 Pinnacle Bank - 4369 DIP	49061 Shipping and Handling:Shipping Cost (FedEx/Shipbob) Fees	-84.09
01/22/2024	Expense		No	Ship Bob	ShipBob.com ShipBob.co ST-G0U7M4I5K4L7 XXXXXX8598 SHIPBOB	10100 Pinnacle Bank - 4369 DIP	49061 Shipping and Handling:Shipping Cost (FedEx/Shipbob) Fees	-14.60
01/22/2024	Expense		No	Ship Bob	ShipBob.com ShipBob.co ST-Y2J2V2B3R9R3 XXXXXX8598 SHIPBOB	10100 Pinnacle Bank - 4369 DIP	49061 Shipping and Handling:Shipping Cost (FedEx/Shipbob) Fees	-31.29
01/23/2024	Expense		No	Ship Bob	ShipBob.com ShipBob.co ST-T1Y6B8V5D8R4 XXXXXX8598 SHIPBOB	10100 Pinnacle Bank - 4369 DIP	49061 Shipping and Handling:Shipping Cost (FedEx/Shipbob) Fees	-25.15
01/24/2024	Expense		No	Ship Bob	ShipBob.com ShipBob.co ST-N3R9X0Z7D9U4 XXXXXX8598 SHIPBOB	10100 Pinnacle Bank - 4369 DIP	49061 Shipping and Handling:Shipping Cost (FedEx/Shipbob) Fees	-60.19
01/25/2024	Expense		No	Ship Bob	ShipBob.com ShipBob.co ST-Z6L2R5E0N1M5 XXXXXX8598 SHIPBOB	10100 Pinnacle Bank - 4369 DIP	49061 Shipping and Handling:Shipping Cost (FedEx/Shipbob) Fees	-348.15
01/25/2024	Expense		No	Amazon	440 Terry Ave N AMZ*Amazon Paym AMZN.COM/BILL WA 12424 Card#9236	10100 Pinnacle Bank - 4369 DIP	50500 IF200 Amazon Seller Fees	-112.52
01/26/2024	Expense		No	Ship Bob	ShipBob.com ShipBob.co ST-O9X4G1Z5Q6N0 XXXXXX8598 SHIPBOB	10100 Pinnacle Bank - 4369 DIP	49061 Shipping and Handling:Shipping Cost (FedEx/Shipbob) Fees	-40.07
01/26/2024	Expense		No	Fedex	3875 AIRWAYS BLVD FEDEX51263382 800-4633339 TN 12524 Card#9236	10100 Pinnacle Bank - 4369 DIP	49062 Shipping and Handling:Postage Expense (USPS)	-59.26
01/29/2024	Expense		No	Ship Bob	ShipBob.com ShipBob.co ST-Y4R7Z8I5F0K3 XXXXXX5600	10100 Pinnacle Bank -	49061 Shipping and Handling:Shipping Cost	-17.06

Three Aminos LLC

Transaction Report

January 2024

DATE	TRANSACTION TYPE	NUM	ADJ	NAME	MEMO/DESCRIPTION	ACCOUNT	SPLIT	AMOUNT
01/29/2024	Expense		No	Ship Bob	SHIPBOB ShipBob.com ShipBob.co ST-F6D9L3L1D8O1 XXXXXX8598	4369 DIP 10100 Pinnacle Bank -	(FedEx/Shipbob) Fees 49061 Shipping and Handling:Shipping Cost	-23.11
01/29/2024	Expense		No	QuickBooks Payments	SHIPBOB INTUIT * QBooks Onl 4287394 XXXXXX6346 THREE	4369 DIP 10100 Pinnacle Bank -	(FedEx/Shipbob) Fees 63150 Office Expenses:Dues and Subscriptions	-200.00
01/29/2024	Check	995009	No	Lee Palmer	AMINOS Check # 995006	4369 DIP 10100 Pinnacle Bank -	66000 Rent Expense	-590.00
01/29/2024	Expense		No	Ship Bob	SHIPBOB ShipBob.com ShipBob.co ST-Y1X7V4Q1V2Y6 XXXXXX5600	4369 DIP 10100 Pinnacle Bank -	49061 Shipping and Handling:Shipping Cost (FedEx/Shipbob) Fees	-17.06
01/30/2024	Expense		No	Ship Bob	SHIPBOB ShipBob.com ShipBob.co ST-U1I9Q9Q1I7E3 XXXXXX8598	4369 DIP 10100 Pinnacle Bank -	49061 Shipping and Handling:Shipping Cost (FedEx/Shipbob) Fees	-34.01
01/30/2024	Journal Entry	BILL 01-30-24 AP rziH	No		BILL 01/30/24 Payables Funding	10100 Pinnacle Bank - 4369 DIP	-Split-	-5,000.00
01/31/2024	Expense		No	Ship Bob	SHIPBOB ShipBob.com ShipBob.co ST-G7K3D6K5E7M4 XXXXXX8598	4369 DIP 10100 Pinnacle Bank -	49061 Shipping and Handling:Shipping Cost (FedEx/Shipbob) Fees	-155.41
Total for Pinnacle Bank - 4369 DIP								\$ - 13,479.36
TOTAL								\$ - 13,479.36



# Three Aminos LLC

EXHIBIT E

## A/P Aging Summary

As of January 31, 2024

	CURRENT	1 - 30	31 - 60	61 - 90	91 AND OVER	TOTAL
Bradley Arant Boult Cummings LLP	11,392.00	13,748.93	27,464.83	13,514.18	14,506.00	\$80,625.94
Lile Wellness	3,309.69		3,757.69	525.00	77.00	\$7,669.38
<b>TOTAL</b>	<b>\$14,701.69</b>	<b>\$13,748.93</b>	<b>\$31,222.52</b>	<b>\$14,039.18</b>	<b>\$14,583.00</b>	<b>\$88,295.32</b>

# Three Aminos LLC

EXHIBIT F

## A/R Aging Summary

As of January 31, 2024

	CURRENT	1 - 30	31 - 60	61 - 90	91 AND OVER	TOTAL
Healthy Life Enterprises, Inc	1,404.00				-21.00	\$1,383.00
<b>TOTAL</b>	<b>\$1,404.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$ -21.00</b>	<b>\$1,383.00</b>



150 Third Avenue South  
Suite 900  
Nashville, TN 37201  
www.pnfp.com

Client Service Center 800-264-3613  
Pinnacle Anytime 866-755-5428


RETURN SERVICE REQUESTED

Account  
XXXXXXXX4369

Three Aminos LLC  
Debtor in Possession  
312 3rd Ave S  
Franklin, TN 37064-2620

## Statement of Account

Horizon 75

Balance 1/01/24 \$ 12,775.09	Summary	
Balance 1/31/24 \$ 14,301.51	Credits	+\$15,005.78
	Interest	+\$0.00
	Debits	-\$13,479.36

### Credit Transactions

#### Deposits

1/02	Shopify	TRANSFER ST-09F6W6H9G3D7	594.28
	1800948598	THREE AMINOS LLC	
1/03	Shopify	TRANSFER ST-N0J7W5G9D5E7	989.27
	1800948598	THREE AMINOS LLC	
1/04	Shopify	TRANSFER ST-I6I7Y5O2T7D6	156.35
	1800948598	THREE AMINOS LLC	
1/04	Healthy Life Ent	Receivable 016YNNZUN37D6QJ	216.00
	1204895317	Three Aminos LLC	
1/05	Shopify	TRANSFER ST-X0P1Y3O2U3N3	596.97
	1800948598	THREE AMINOS LLC	
1/08	Healthy Life Ent	Receivable 016QAETKC37HBNC	162.00
	1204895317	Three Aminos LLC	
1/08	Shopify	TRANSFER ST-Q1T7V6P1K0C1	935.41
	1800948598	THREE AMINOS LLC	
1/09	Shopify	TRANSFER ST-J6L2L6D1O2L2	685.36
	1800948598	THREE AMINOS LLC	
1/10	Shopify	TRANSFER ST-K1V4A5C5U3P7	149.61
	1800948598	THREE AMINOS LLC	
1/10	Healthy Life Ent	Receivable 016ATWUEZ37L2I0	216.00
	1204895317	Three Aminos LLC	



Doc-02202

Doc 151

Filed 04/02/24

Entered 04/02/24 11:54:15

Desc Main

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## ELECTRONIC TRANSFER ERROR RESOLUTION

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This Electronic Transfer Error Resolution only applies to accounts held for personal, family or household purposes and is therefore not applicable to business, trust accounts, or any such account held for non-personal purposes.

In case of errors or questions about your electronic transfers, call or write us at the telephone number or address listed at the end of this disclosure, as soon as you can, if you think your statement or receipt is wrong or if you need more information about a transfer listed on the statement or receipt.

- Tell us your name and account number (if any).
- Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe it is an error or why you need more information.
- Tell us the dollar amount of the suspected error.

We must hear from you no later than 60 days after we send the FIRST statement on which the problem or error appeared.

We will provide provisional credit for the amount that you think is in error within 10 business days of your complaint and begin an investigation of the transaction(s). In most cases, we will disclose the results of the investigation within 10 business days of your complaint and correct any error promptly. If we need more time to investigate the complaint, we may take up to 45 days (90 days if the transfer involved a point-of-sale transaction or a foreign initiated transfer) to complete our investigation. However, you will have use of the funds in question during our investigation.

**Pinnacle Bank**  
150 3rd Avenue South, Suite 900  
Nashville, TN 37201  
(800) 264-3613

1/11	Healthy Life Ent	Receivable 016SBQCIN37MT0U 1204895317 Three Aminos LLC	162.00
1/11	Shopify	TRANSFER ST-E7W4A2P3O0C7 1800948598 THREE AMINOS LLC	777.55
1/12	Shopify	TRANSFER ST-C9L8E9J6P7U4 1800948598 THREE AMINOS LLC	211.25
1/16	Healthy Life Ent	Receivable 016OJPBNH37QQGK 1204895317 Three Aminos LLC	216.00
1/16	Shopify	TRANSFER ST-I0M5H7R2S3C9 1800948598 THREE AMINOS LLC	225.33
1/17	Shopify	TRANSFER ST-C3L8V9T2Y4A6 1800948598 THREE AMINOS LLC	914.19
1/18	Healthy Life Ent	Receivable 016GVELSV37UYZ7 1204895317 Three Aminos LLC	162.00
1/18	Healthy Life Ent	Receivable 016QPBMLX37UYZ6 1204895317 Three Aminos LLC	162.00
1/18	Shopify	TRANSFER ST-D0F0Q4J4K8E3 1800948598 THREE AMINOS LLC	225.06
1/19	Shopify	TRANSFER ST-U1H2Z4A2J5Y9 1800948598 THREE AMINOS LLC	237.13
1/19	STRIPE	TRANSFER ST-G2A2V7Q2A1D9 4270465600 LAURA LILE	2,485.46
1/22	Shopify	TRANSFER ST-S1S0S8Q7U2Y1 1800948598 THREE AMINOS LLC	312.61
1/22	STRIPE	TRANSFER ST-C5W2G0W8F8W3 4270465600 LAURA LILE	696.88
1/23	Shopify	TRANSFER ST-C9S8U0I4S7V8 1800948598 THREE AMINOS LLC	1,547.30
1/24	Shopify	TRANSFER ST-B1Q2H4P5E9Z0 1800948598 THREE AMINOS LLC	77.89
1/25	Shopify	TRANSFER ST-S2F4I4N8Z1L4 1800948598 THREE AMINOS LLC	153.74
1/26	Shopify	TRANSFER ST-P7Z5C0M5T4S9 1800948598 THREE AMINOS LLC	366.94
1/29	Shopify	TRANSFER ST-T3X7D8W9L6M5 1800948598 THREE AMINOS LLC	5.74
1/30	Shopify	TRANSFER ST-C6D4P0Y2V7C7 1800948598 THREE AMINOS LLC	834.65
1/31	Healthy Life Ent	Receivable 016EIQCUD38ATPS 1204895317 Three Aminos LLC	108.00
1/31	Shopify	TRANSFER ST-A1A2H4G7L6B0 1800948598 THREE AMINOS LLC	152.81
1/31	Healthy Life Ent	Receivable 016SNJCIR38ATPT 1204895317 Three Aminos LLC	270.00
<b>Total Credits</b>			<b>\$15,005.78</b>

## Debit Transactions

### Other Debits

1/02	2200 BUSSE RD SHOPIFY* 210876 ELK GROVE VIL IL 010224 Card#9236	118.20
1/02	ShipBob.com ShipBob.co ST-A0Y7N2A8U0M5 1800948598 SHIPBOB	14.70
1/02	ShipBob.com ShipBob.co ST-A1M8O4K8V5Y3 1800948598 SHIPBOB	32.12
1/02	ShipBob.com ShipBob.co ST-Y1A0V9H9G4N5 1800948598 SHIPBOB	32.92
1/02	ShipBob.com ShipBob.co ST-G3R5M2E9W5W4 1800948598 SHIPBOB	38.41
1/04	ShipBob.com ShipBob.co ST-V8J5W1W5E0P1 1800948598 SHIPBOB	1,758.00
1/05	ShipBob.com ShipBob.co ST-B3N8V8P4V2I3 4270465600 SHIPBOB	73.54
1/08	2261 Market Street#4096 SKIO SUBSCRIPTI SAN FRANCISCO CA 010624 Card#9236	472.69
1/08	TaxCloud SALES_TAX_ 46618 1203271139 Three Aminos	15.46
1/08	ShipBob.com ShipBob.co ST-C4U5J6T0Y3H4 4270465600 SHIPBOB	48.42
1/08	ShipBob.com ShipBob.co ST-L7U8E8P3V4Y5 1800948598 SHIPBOB	77.73
1/08	BILL.COM LLC BILLING 01B4EJGJNUJS45U 1082689000 Three Aminos LLC	167.94
1/09	475 L'ENFANT PLAZA SW USPS STAMPS END 888-4340055 DC 010824 Card#9236	50.00
1/09	ShipBob.com ShipBob.co ST-J6D0S8K4M8Y1 4270465600 SHIPBOB	14.60
1/09	Bill.com Payables 016DVTFKG37I7MI 1204895317 Three Aminos LLC	590.00
1/10	ShipBob.com ShipBob.co ST-A8E4H8Q8J5X8 1800948598 SHIPBOB	15.61
1/11	440 Terry Ave N AMZ*Amazon Paym AMZN.COM/BILL WA 011024 Card#9236	1,688.05

1/11	ShipBob.com	ShipBob.co ST-L9G9C1P1W5L7	1800948598 SHIPBOB	75.92
1/11	INTUIT *	QBooks Onl 8943185	0000756346 THREE AMINOS	90.00
1/11	INTUIT *	QBooks Onl 8943137	0000756346 THREE AMINOS	98.78
1/12	ShipBob.com	ShipBob.co ST-U2S5K7L1M1H3	1800948598 SHIPBOB	22.83
1/16	ShipBob.com	ShipBob.co ST-A0U3W8A3V1K5	1800948598 SHIPBOB	7.12
1/16	ShipBob.com	ShipBob.co ST-T9D3T4W8X6R8	1800948598 SHIPBOB	15.61
1/16	ShipBob.com	ShipBob.co ST-C6W8K3W1C2U7	1800948598 SHIPBOB	31.51
1/17	ShipBob.com	ShipBob.co ST-H2B9V8B2P1R5	1800948598 SHIPBOB	7.48
1/17	TAXCLOUD	7SDTKA4 3HFX	0514670203 Three Aminos	374.88
1/19	4301 Bullcreek Rd	STAMPS.COM 855-608-2677 TX 011924	Card#9236	19.99
1/19	2155 E GoDaddy Way	DNH*GODADDY.COM TEMPE AZ 011824	Card#9236	78.89
1/19	ShipBob.com	ShipBob.co ST-I6D9H7O9C7A3	1800948598 SHIPBOB	45.99
1/22	ShipBob.com	ShipBob.co ST-G0U7M4I5K4L7	1800948598 SHIPBOB	14.60
1/22	ShipBob.com	ShipBob.co ST-Y2J2V2B3R9R3	1800948598 SHIPBOB	31.29
1/22	ShipBob.com	ShipBob.co ST-C7P8D2E5B2L8	1800948598 SHIPBOB	84.09
1/23	ShipBob.com	ShipBob.co ST-T1Y6B8V5D8R4	1800948598 SHIPBOB	25.15
1/24	ShipBob.com	ShipBob.co ST-N3R9X0Z7D9U4	1800948598 SHIPBOB	60.19
1/25	440 Terry Ave N	AMZ*Amazon Paym AMZN.COM/BILL WA 012424	Card#9236	112.52
1/25	ShipBob.com	ShipBob.co ST-Z6L2R5E0N1M5	1800948598 SHIPBOB	348.15
1/26	3875 AIRWAYS BLVD	FEDEX51263382 800-4633339 TN 012524	Card#9236	59.26
1/26	ShipBob.com	ShipBob.co ST-O9X4G1Z5Q6N0	1800948598 SHIPBOB	40.07
1/29	ShipBob.com	ShipBob.co ST-Y4R7Z8I5F0K3	4270465600 SHIPBOB	17.06
1/29	ShipBob.com	ShipBob.co ST-Y1X7V4Q1V2Y6	4270465600 SHIPBOB	17.06
1/29	ShipBob.com	ShipBob.co ST-F6D9L3L1D8O1	1800948598 SHIPBOB	23.11
1/29	INTUIT *	QBooks Onl 4287394	0000756346 THREE AMINOS	200.00
1/30	ShipBob.com	ShipBob.co ST-U1I9Q9Q1I7E3	1800948598 SHIPBOB	34.01
1/30	Bill.com	Payables 016ROPVJB387YKW	1204895317 Three Aminos LLC	5,000.00
1/31	ShipBob.com	ShipBob.co ST-G7K3D6K5E7M4	1800948598 SHIPBOB	155.41

## Checks

1/05	Check 995008	590.00
1/31	Check 995009	590.00
<b>Total Debits</b>		<b>\$13,479.36</b>

(\*) Indicates gap in check number sequence

Average Balance This Statement	\$14,884.36	Annual Percentage Yield Earned	.00%
Interest Earned This Period	\$ .00	Days in Period	31
Interest Paid Year to Date	\$ .00	Interest Paid	\$ .00

## DAILY BALANCE INFORMATION

1/01	12,775.09	1/09	13,016.00	1/18	14,009.20
1/02	13,133.02	1/10	13,366.00	1/19	16,586.92
1/03	14,122.29	1/11	12,352.80	1/22	17,466.43
1/04	12,736.64	1/12	12,541.22	1/23	18,988.58
1/05	12,670.07	1/16	12,928.31	1/24	19,006.28
1/08	12,985.24	1/17	13,460.14	1/25	18,699.35

1/26	18,966.96	1/30	14,516.11
1/29	18,715.47	1/31	14,301.51

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Account: PAYMENT		\$590.00
PLEASE PRINT OR TYPE PRINTED NAME AND ADDRESS		
THREE STAR LLC 100 DECATUR ST FRANKLIN, TN 37064		
Please Direct Any Questions To 800 235 2504 On the 24 Payment Processing Center		
December 29, 2023		
Pay FIVE HUNDRED NINETY AND 00/100		
TO THE ORDER OF LEE PALMER 240 CHESTNUT ST FRANKLIN, TN 37064		
VOID AFTER 180 DAYS Signature On File This check has been authorized by your depositor		
⑆995008⑆ ⑆064008517⑆ 000 108734359⑆		

#995008

01/05/2024

\$590.00

Account: PAYMENT		\$590.00
PLEASE PRINT OR TYPE PRINTED NAME AND ADDRESS		
THREE STAR LLC 100 DECATUR ST FRANKLIN, TN 37064		
Please Direct Any Questions To 800 235 2504 On the 24 Payment Processing Center		
January 29, 2024		
Pay FIVE HUNDRED NINETY AND 00/100		
TO THE ORDER OF LEE PALMER 240 CHESTNUT ST FRANKLIN, TN 37064		
VOID AFTER 180 DAYS Signature On File This check has been authorized by your depositor		
⑆995009⑆ ⑆064008517⑆ 000 108734359⑆		

#995009

01/31/2024

\$590.00

## Three Aminos LLC

10100 Pinnacle Bank - 4369 DIP, Period Ending 01/31/2024

## RECONCILIATION REPORT

Reconciled on: 02/16/2024

Reconciled by: Ann Miller

Any changes made to transactions after this date aren't included in this report.

## Summary

USD

Statement beginning balance.....	12,775.09
Checks and payments cleared (47).....	-13,479.36
Deposits and other credits cleared (36).....	15,005.78
Statement ending balance.....	14,301.51
Register balance as of 01/31/2024.....	14,301.51
Cleared transactions after 01/31/2024.....	0.00
Uncleared transactions after 01/31/2024.....	-782.24
Register balance as of 02/16/2024.....	13,519.27

## Details

Checks and payments cleared (47)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
12/29/2023	Check	995008	Lee Palmer	-590.00
01/02/2024	Expense		Shopify	-118.20
01/02/2024	Expense		Ship Bob	-32.12
01/02/2024	Expense		Ship Bob	-32.92
01/02/2024	Expense		Ship Bob	-38.41
01/02/2024	Expense		Ship Bob	-14.70
01/04/2024	Expense		Ship Bob	-1,758.00
01/05/2024	Expense		Ship Bob	-73.54
01/08/2024	Expense		Ship Bob	-48.42
01/08/2024	Expense		SKIO SUBSCRIPTIONS	-472.69
01/08/2024	Expense		Bill.com LLC	-167.94
01/08/2024	Expense		TAXCLOUD	-15.46
01/08/2024	Expense		Ship Bob	-77.73
01/09/2024	Journal	BILL 01-09-24 AP rArP		-590.00
01/09/2024	Expense		Ship Bob	-14.60
01/09/2024	Expense		USPS	-50.00
01/10/2024	Expense		Ship Bob	-15.61
01/11/2024	Expense		Amazon	-1,688.05
01/11/2024	Expense		Ship Bob	-75.92
01/11/2024	Expense		QuickBooks Payments	-90.00
01/11/2024	Expense		QuickBooks Payments	-98.78
01/12/2024	Expense		Ship Bob	-22.83
01/16/2024	Expense		Ship Bob	-15.61
01/16/2024	Expense		Ship Bob	-7.12
01/16/2024	Expense		Ship Bob	-31.51
01/17/2024	Expense		TAXCLOUD	-374.88
01/17/2024	Expense		Ship Bob	-7.48
01/19/2024	Expense		Ship Bob	-45.99
01/19/2024	Expense		GoDaddy.com	-78.89
01/19/2024	Expense		Stamps.com	-19.99
01/22/2024	Expense		Ship Bob	-31.29

01/22/2024	Expense		Ship Bob	-14.60
01/22/2024	Expense		Ship Bob	-84.09
01/23/2024	Expense		Ship Bob	-25.15
01/24/2024	Expense		Ship Bob	-60.19
01/25/2024	Expense		Ship Bob	-348.15
01/25/2024	Expense		Amazon	-112.52
01/26/2024	Expense		Ship Bob	-40.07
01/26/2024	Expense		Fedex	-59.26
01/29/2024	Expense		Ship Bob	-17.06
01/29/2024	Expense		QuickBooks Payments	-200.00
01/29/2024	Expense		Ship Bob	-17.06
01/29/2024	Check	995009	Lee Palmer	-590.00
01/29/2024	Expense		Ship Bob	-23.11
01/30/2024	Expense		Ship Bob	-34.01
01/30/2024	Journal	BILL 01-30-24 AP rziH		-5,000.00
01/31/2024	Expense		Ship Bob	-155.41

Total -13,479.36

Deposits and other credits cleared (36)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
01/02/2024	Deposit	88178458675		594.28
01/03/2024	Deposit	88189370419		989.27
01/04/2024	Deposit	88219254835		156.35
01/04/2024	Receive Payment		Healthy Life Enterprises, Inc	216.00
01/05/2024	Deposit	88240521267		596.97
01/08/2024	Deposit	88257232947		935.41
01/08/2024	Receive Payment		Healthy Life Enterprises, Inc	162.00
01/09/2024	Deposit	88283414579		685.36
01/10/2024	Deposit	88304681011		149.61
01/10/2024	Receive Payment		Healthy Life Enterprises, Inc	54.00
01/10/2024	Receive Payment		Healthy Life Enterprises, Inc	108.00
01/10/2024	Receive Payment		Healthy Life Enterprises, Inc	54.00
01/11/2024	Deposit	88316805171		777.55
01/11/2024	Receive Payment		Healthy Life Enterprises, Inc	162.00
01/12/2024	Deposit	88333287475		211.25
01/16/2024	Deposit	88363860019		225.33
01/16/2024	Receive Payment		Healthy Life Enterprises, Inc	54.00
01/16/2024	Receive Payment		Healthy Life Enterprises, Inc	162.00
01/17/2024	Deposit	88382668851		914.19
01/18/2024	Deposit	88418680883		225.06
01/18/2024	Receive Payment		Healthy Life Enterprises, Inc	108.00
01/18/2024	Receive Payment		Healthy Life Enterprises, Inc	162.00
01/18/2024	Receive Payment		Healthy Life Enterprises, Inc	54.00
01/19/2024	Deposit	88430149683		237.13
01/19/2024	Deposit		Stripe Customer	2,485.46
01/22/2024	Deposit	88458133555		312.61
01/22/2024	Deposit		Stripe Customer	696.88
01/23/2024	Deposit	88471732275		1,547.30
01/24/2024	Deposit	88502796339		77.89
01/25/2024	Deposit	88523014195		153.74
01/26/2024	Deposit	88532418611		366.94
01/29/2024	Deposit	88559910963		5.74
01/30/2024	Deposit	88571707443		834.65
01/31/2024	Deposit	88603983923		152.81
01/31/2024	Receive Payment		Healthy Life Enterprises, Inc	270.00

01/31/2024	Receive Payment	Healthy Life Enterprises, Inc	108.00
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Total			15,005.78
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**Additional Information**

Uncleared checks and payments after 01/31/2024

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
02/01/2024	Expense		Ship Bob	-83.27
02/02/2024	Expense		Ship Bob	-31.74
02/02/2024	Expense		Fedex	-88.75
02/02/2024	Expense		Shopify	-112.74
02/05/2024	Expense			-111.63
02/05/2024	Expense			-1,839.87
02/05/2024	Expense			-53.56
02/06/2024	Expense		USPS	-100.00
02/06/2024	Expense		Bill.com LLC	-167.18
02/06/2024	Expense		Ship Bob	-21.83
02/06/2024	Journal	BILL 02-06-24 AP rv.j		-590.00
02/07/2024	Expense		SKIO SUBSCRIPTIONS	-480.19
02/07/2024	Expense		Ship Bob	-34.81
02/08/2024	Journal	BILL 02-08-24 AP o9w2		-4,732.69
02/09/2024	Expense		Ship Bob	-24.96
02/12/2024	Expense		QuickBooks Payments	-98.78
02/12/2024	Expense			-31.62
02/12/2024	Expense		QuickBooks Payments	-98.78
02/12/2024	Expense			-24.38
02/12/2024	Expense			-32.83
Total				-8,759.61

Uncleared deposits and other credits after 01/31/2024

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
02/01/2024	Deposit	88619876403		391.44
02/02/2024	Deposit	88632590387		634.72
02/05/2024	Deposit	88666013747		743.74
02/05/2024	Deposit		Stripe Customer	2,472.66
02/06/2024	Receive Payment		Healthy Life Enterprises, Inc	54.00
02/06/2024	Deposit	88681742387		1,034.46
02/07/2024	Deposit	88700321843		299.29
02/08/2024	Receive Payment		Healthy Life Enterprises, Inc	216.00
02/08/2024	Deposit	88723423283		162.66
02/09/2024	Deposit	88742264883		153.78
02/12/2024	Deposit	88767922227		231.96
02/12/2024	Journal	BILL 02-12-24 AP o9xA		590.00
02/13/2024	Deposit	88784109619		764.05
02/14/2024	Deposit	88813535283		78.75
02/15/2024	Deposit	88832213043		73.24
02/16/2024	Deposit	88848859187		76.62
Total				7,977.37

# Three Aminos LLC

## Balance Sheet

As of January 31, 2024

	TOTAL
<b>ASSETS</b>	
Current Assets	
Bank Accounts	
10050 PNC Checking - 0614	0.00
10100 Pinnacle Bank - 4369 DIP	14,301.51
10720 Bill.com Money Out Clearing	0.00
<b>Total Bank Accounts</b>	<b>\$14,301.51</b>
Accounts Receivable	
11000 Accounts Receivable	1,383.00
<b>Total Accounts Receivable</b>	<b>\$1,383.00</b>
Other Current Assets	
12000 Undeposited Funds	0.00
12100 Inventory Asset	1,831,435.73
13100 Channel Clearing Account	1,041.97
14200 Intercompany Prothione	2,016,471.55
14300 Intercompany ICP	0.00
14400 Intercompany LWP	0.00
14700 Prepaid Expense	0.00
<b>Total Other Current Assets</b>	<b>\$3,848,949.25</b>
<b>Total Current Assets</b>	<b>\$3,864,633.76</b>
Fixed Assets	
15000 Furniture and Equipment	5,553.61
17900 Accumulated Depreciation	-5,553.61
<b>Total Fixed Assets</b>	<b>\$0.00</b>
Other Assets	
16600 Stress Watchers	2,500,000.00
16700 Innate	153,470.00
16740 Website Development	6,476.98
16750 Organizational Costs	53,195.00
17905 Accumulated Amortization	-15,007.50
<b>Total Other Assets</b>	<b>\$2,698,134.48</b>
<b>TOTAL ASSETS</b>	<b>\$6,562,768.24</b>

# Three Aminos LLC

## Profit and Loss

January 2024

	TOTAL
Income	
43100 IF200 Channel Sales	13,410.09
49060 Shipping and Handling	-1,401.61
<b>Total Income</b>	<b>\$12,008.48</b>
Cost of Goods Sold	
50100 IF200	1,770.00
50400 Shopify Selling Fees	314.61
50500 IF200 Amazon Seller Fees	1,006.41
50600 Inventory Storage Fees	1,758.00
<b>Total Cost of Goods Sold</b>	<b>\$4,849.02</b>
<b>GROSS PROFIT</b>	<b>\$7,159.46</b>
Expenses	
63000 Office Expenses	1,108.30
63800 Credit Card Transaction Fees	118.20
65000 Professional Fees	11,392.00
66000 Rent Expense	1,770.00
69905 Shared Expenses (CXO/Mgr)	3,309.69
<b>Total Expenses</b>	<b>\$17,698.19</b>
<b>NET OPERATING INCOME</b>	<b>\$ -10,538.73</b>
Other Expenses	
80200 Interest Expense	8,548.80
<b>Total Other Expenses</b>	<b>\$8,548.80</b>
<b>NET OTHER INCOME</b>	<b>\$ -8,548.80</b>
<b>NET INCOME</b>	<b>\$ -19,087.53</b>

# Three Aminos LLC

## Balance Sheet

As of January 31, 2024

	TOTAL
<b>LIABILITIES AND EQUITY</b>	
Liabilities	
Current Liabilities	
Accounts Payable	
20000 Accounts Payable	1,210,799.57
<b>Total Accounts Payable</b>	<b>\$1,210,799.57</b>
Other Current Liabilities	
23100 ICP - Byzfunder Loan	97,301.84
23200 ICP - Kapitus Loans	206,192.29
23300 ICP Loan - Bankers Healthcare Loan	210,210.42
24100 Accrued Payroll	0.00
28100 Due to ICP	140,735.22
28200 Intercompany Jimani	719,750.35
28300 Due to LWP	0.00
28400 Interco Prothione	0.00
29100 Sales Tax Payable	20.34
Comptroller Payable	0.00
<b>Total Other Current Liabilities</b>	<b>\$1,374,210.46</b>
<b>Total Current Liabilities</b>	<b>\$2,585,010.03</b>
Long-Term Liabilities	
29500 Loan Payable - Jeff Benore	461,548.82
29550 Loan Payable - Jim Tafel	3,125,449.87
<b>Total Long-Term Liabilities</b>	<b>\$3,586,998.69</b>
<b>Total Liabilities</b>	<b>\$6,172,008.72</b>
Equity	
30000 Opening Balance Equity	0.00
30700 Owner's Draw - Tafel	0.00
30701 Capital contribution - Tafel	1,522,500.00
30800 Owners Draw - Lile	57,788.94
30801 Capital contribution - Lile	2,646,009.35
30802 Savings Draw	609,822.58
32000 Owners Equity	-4,426,273.82
Net Income	-19,087.53
<b>Total Equity</b>	<b>\$390,759.52</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$6,562,768.24</b>